



Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 709,975.64 | |
| Amount Paid Thru This Month: | 709,975.64 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 141,995.16 |
| This Month's Payment - sent to Lincoln County | | 141,995.16 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 85,505.90 | |
| Amount Paid Thru This Month: | 85,505.90 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,101.18 |
| This Month's Payment - sent to Lincoln County | | 17,101.18 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 23,793.96 | |
| Amount Paid Thru This Month: | 23,793.96 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,758.76 |
| This Month's Payment - sent to Lincoln County | | 4,758.76 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,262.80 | |
| Amount Paid Thru This Month: | 6,262.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,252.56 |
| This Month's Payment - sent to Lincoln County | | 1,252.56 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 800.00 | |
| Amount Paid Thru This Month: | 800.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 160.00 |
| This Month's Payment - sent to Lincoln County | | 160.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 65,763.15 | |
| Amount Paid Thru This Month: | 65,763.15 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,152.59 |
| This Month's Payment - sent to Lincoln County | | 13,152.59 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 67,430.88 | |
| Amount Paid Thru This Month: | 67,430.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,486.16 |
| This Month's Payment - sent to Lincoln County | | 13,486.16 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 14,147.73 | |
| Amount Paid Thru This Month: | 14,147.73 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,147.73 |
| This Month's Payment - sent to Lincoln County | | 14,147.73 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 589,188.69 | |
| Amount Paid Thru This Month: | 589,188.69 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 117,837.73 |
| This Month's Payment - sent to Lincoln County | | 117,837.73 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 53,558.08 | |
| Amount Paid Thru This Month: | 53,558.08 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,711.60 |
| This Month's Payment - sent to Lincoln County | | 10,711.60 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 10,553.67 | |
| Amount Paid Thru This Month: | 10,553.67 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,110.71 |
| This Month's Payment - sent to Lincoln County | | 2,110.71 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,794.40 | |
| Amount Paid Thru This Month: | 3,794.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 758.88 |
| This Month's Payment - sent to Lincoln County | | 758.88 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 200.00 | |
| Amount Paid Thru This Month: | 200.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 40.00 |
| This Month's Payment - sent to Lincoln County | | 40.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 36,389.96 | |
| Amount Paid Thru This Month: | 36,389.96 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,277.96 |
| This Month's Payment - sent to Lincoln County | | 7,277.96 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Lincoln County | | 6,743.12 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 10,175.39 | |
| Amount Paid Thru This Month: | 10,175.39 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,175.39 |
| This Month's Payment - sent to Lincoln County | | 10,175.39 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|--------------|------------|
| Entitlement | 3,528,628.06 | |
| Amount Paid Thru This Month: | 3,528,628.06 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 705,725.58 |
| This Month's Payment - sent to Lincoln County | | 705,725.58 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 337,666.96 | |
| Amount Paid Thru This Month: | 337,666.96 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 67,533.36 |
| This Month's Payment - sent to Lincoln County | | 67,533.36 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 77,249.01 | |
| Amount Paid Thru This Month: | 77,249.01 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 15,449.81 |
| This Month's Payment - sent to Lincoln County | | 15,449.81 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 29,620.80 | |
| Amount Paid Thru This Month: | 29,620.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,924.16 |
| This Month's Payment - sent to Lincoln County | | 5,924.16 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 5,800.00 | |
| Amount Paid Thru This Month: | 5,800.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,160.00 |
| This Month's Payment - sent to Lincoln County | | 1,160.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 348,842.59 | |
| Amount Paid Thru This Month: | 348,842.59 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 69,768.51 |
| This Month's Payment - sent to Lincoln County | | 69,768.51 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 151,719.48 | |
| Amount Paid Thru This Month: | 151,719.48 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 30,343.88 |
| This Month's Payment - sent to Lincoln County | | 30,343.88 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 67,851.23 | |
| Amount Paid Thru This Month: | 67,851.23 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 67,851.23 |
| This Month's Payment - sent to Lincoln County | | 67,851.23 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|--------------|------------|
| Entitlement | 1,163,473.50 | |
| Amount Paid Thru This Month: | 1,163,473.50 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 232,694.70 |
| This Month's Payment - sent to Lincoln County | | 232,694.70 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 132,403.00 | |
| Amount Paid Thru This Month: | 132,403.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 26,480.60 |
| This Month's Payment - sent to Lincoln County | | 26,480.60 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 24,326.43 | |
| Amount Paid Thru This Month: | 24,326.43 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,865.31 |
| This Month's Payment - sent to Lincoln County | | 4,865.31 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 10,587.60 | |
| Amount Paid Thru This Month: | 10,587.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,117.52 |
| This Month's Payment - sent to Lincoln County | | 2,117.52 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,800.00 | |
| Amount Paid Thru This Month: | 1,800.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 360.00 |
| This Month's Payment - sent to Lincoln County | | 360.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 131,033.40 | |
| Amount Paid Thru This Month: | 131,033.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 26,206.68 |
| This Month's Payment - sent to Lincoln County | | 26,206.68 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 87,660.14 | |
| Amount Paid Thru This Month: | 87,660.14 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,532.06 |
| This Month's Payment - sent to Lincoln County | | 17,532.06 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 29,223.15 | |
| Amount Paid Thru This Month: | 29,223.15 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 29,223.15 |
| This Month's Payment - sent to Lincoln County | | 29,223.15 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|--------------|------------|
| Entitlement | 1,087,728.91 | |
| Amount Paid Thru This Month: | 1,087,728.91 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 217,545.79 |
| This Month's Payment - sent to Lincoln County | | 217,545.79 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 77,484.79 | |
| Amount Paid Thru This Month: | 77,484.79 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 15,496.95 |
| This Month's Payment - sent to Lincoln County | | 15,496.95 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 7,823.58 | |
| Amount Paid Thru This Month: | 7,823.58 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,564.70 |
| This Month's Payment - sent to Lincoln County | | 1,564.70 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 7,772.40 | |
| Amount Paid Thru This Month: | 7,772.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,554.48 |
| This Month's Payment - sent to Lincoln County | | 1,554.48 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,000.00 | |
| Amount Paid Thru This Month: | 1,000.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 200.00 |
| This Month's Payment - sent to Lincoln County | | 200.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 67,531.20 | |
| Amount Paid Thru This Month: | 67,531.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,506.24 |
| This Month's Payment - sent to Lincoln County | | 13,506.24 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Lincoln County | | 6,743.12 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 17,784.05 | |
| Amount Paid Thru This Month: | 17,784.05 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,784.05 |
| This Month's Payment - sent to Lincoln County | | 17,784.05 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 119,916.60 | |
| Amount Paid Thru This Month: | 119,916.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 23,983.32 |
| This Month's Payment - sent to Lincoln County | | 23,983.32 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 15,844.88 | |
| Amount Paid Thru This Month: | 15,844.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,168.96 |
| This Month's Payment - sent to Lincoln County | | 3,168.96 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,101.60 | |
| Amount Paid Thru This Month: | 1,101.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 220.32 |
| This Month's Payment - sent to Lincoln County | | 220.32 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 200.00 | |
| Amount Paid Thru This Month: | 200.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 40.00 |
| This Month's Payment - sent to Lincoln County | | 40.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 14,819.23 | |
| Amount Paid Thru This Month: | 14,819.23 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,963.87 |
| This Month's Payment - sent to Lincoln County | | 2,963.87 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Lincoln County | | 6,743.12 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,105.24 | |
| Amount Paid Thru This Month: | 6,105.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,105.24 |
| This Month's Payment - sent to Lincoln County | | 6,105.24 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 44,300.29 | |
| Amount Paid Thru This Month: | 44,300.29 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,860.05 |
| This Month's Payment - sent to Lincoln County | | 8,860.05 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,036.00 | |
| Amount Paid Thru This Month: | 3,036.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 607.20 |
| This Month's Payment - sent to Lincoln County | | 607.20 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 278.82 | |
| Amount Paid Thru This Month: | 278.82 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 55.78 |
| This Month's Payment - sent to Lincoln County | | 55.78 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 346.80 | |
| Amount Paid Thru This Month: | 346.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 69.36 |
| This Month's Payment - sent to Lincoln County | | 69.36 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 2,110.35 | |
| Amount Paid Thru This Month: | 2,110.35 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 422.03 |
| This Month's Payment - sent to Lincoln County | | 422.03 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Lincoln County | | 6,743.12 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,823.97 | |
| Amount Paid Thru This Month: | 2,823.97 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,823.97 |
| This Month's Payment - sent to Lincoln County | | 2,823.97 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 21,796.17 | |
| Amount Paid Thru This Month: | 21,796.17 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,359.21 |
| This Month's Payment - sent to Lincoln County | | 4,359.21 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,036.00 | |
| Amount Paid Thru This Month: | 3,036.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 607.20 |
| This Month's Payment - sent to Lincoln County | | 607.20 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 122.40 | |
| Amount Paid Thru This Month: | 122.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 24.48 |
| This Month's Payment - sent to Lincoln County | | 24.48 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|------------------------------|--------|--------|
| Entitlement | 959.25 | |
| Amount Paid Thru This Month: | 959.25 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 191.81 |

Payment

| | | |
|--|---------|---------|
| Prior year payment adjustment due to reversion | -575.53 | |
| Amount Paid Thru This Month: | -575.53 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | -191.81 |

| | |
|---|------|
| This Month's Payment - sent to Lincoln County | 0.00 |
|---|------|

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|------------------------------|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |

| | |
|---|----------|
| This Month's Payment - sent to Lincoln County | 6,743.12 |
|---|----------|

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|------------------------------|--------|--------|
| Entitlement | 604.45 | |
| Amount Paid Thru This Month: | 604.45 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 604.45 |

| | |
|---|--------|
| This Month's Payment - sent to Lincoln County | 604.45 |
|---|--------|

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 130,125.63 | |
| Amount Paid Thru This Month: | 130,125.63 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 26,025.15 |
| This Month's Payment - sent to Lincoln County | | 26,025.15 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 16,698.00 | |
| Amount Paid Thru This Month: | 16,698.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,339.60 |
| This Month's Payment - sent to Lincoln County | | 3,339.60 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,203.60 | |
| Amount Paid Thru This Month: | 1,203.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 240.72 |
| This Month's Payment - sent to Lincoln County | | 240.72 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,400.00 | |
| Amount Paid Thru This Month: | 1,400.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 280.00 |
| This Month's Payment - sent to Lincoln County | | 280.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 12,538.19 | |
| Amount Paid Thru This Month: | 12,538.19 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,507.63 |
| This Month's Payment - sent to Lincoln County | | 2,507.63 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Lincoln County | | 6,743.12 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 9,846.63 | |
| Amount Paid Thru This Month: | 9,846.63 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 9,846.63 |
| This Month's Payment - sent to Lincoln County | | 9,846.63 |

* Entitlements with asterisks have been recalculated.

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